



GARY R. HERBERT
Governor
SPENCER J. COX
Lieutenant Governor

State of Utah

DEPARTMENT OF NATURAL RESOURCES

Division of Water Rights

MICHAEL R. STYLER KENT L. JONES
Executive Director State Engineer/Division Director

LOWER FREMONT RIVER DISTRIBUTION SYSTEM TRUST FUND 2016 Financial Statement

A. BEGINNING BALANCE January 1, 2016 \$5,733.36

B. RECEIPTS

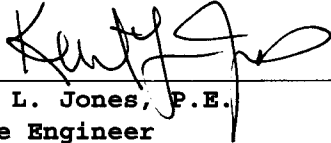
1. Assessments:	\$10,000.01
2. Delinquent Penalties:	21.86
3. Previous Assessments & Penalties:	0.49
4. Transfers & Adjustments:	0.00
5. Annual Interest Earned:	69.57
6. System Reimbursements:	0.00
TOTAL RECEIPTS	10,091.93

C. EXPENDITURES

1. Budgeted Expenditures:	10,874.78
2. Unbudgeted Expenditures:	187.26
3. Transfers & Adjustments:	0.00
TOTAL EXPENDITURES	11,062.04

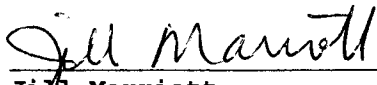
D. ENDING BALANCE December 31, 2016 \$4,763.25

SUBMITTED BY :


Kent L. Jones, P.E.
State Engineer


DATE

PREPARED BY:


Jill Marriott
Budget & Accounting Officer

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2016 Budget Expenditures

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Item No	Item Description	2016 Amount Budgeted	2016 Amount Expended	2016 Amount Reimbursed	2016 Item Balance
	Bradbury, A. Randy				
1	Salary	6,000.00	6,000.00	0.00	0.00
2	Social Security	460.00	459.00	0.00	1.00
3	Insurance	160.00	50.91	0.00	109.09
4	Travel Expense	3,500.00	3,630.76	0.00	-130.76
5	Supplies & Equipment	75.00	114.24	0.00	-39.24
6	Miscellaneous Expenses	0.00	17.26	0.00	-17.26
7	State Engineer Assessment	720.00	720.00	0.00	0.00
8	Annual Report	70.00	69.87	0.00	0.13
	Totals :	10,985.00	11,062.04	0.00	-77.04

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2016 Total Assessment Amount : \$10,000.00

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2017 Proposed Budget Worksheet

Item No	Item Description	2016 Amount Budgeted	2016 Item Balance	2017 Proposed Budget
	Bradbury, A. Randy			
1	Salary	6,000.00	0.00	
2	Social Security	460.00	1.00	
3	Insurance	160.00	109.09	
4	Travel Expense	3,500.00	-130.76	
5	Supplies & Equipment	75.00	-39.24	
6	Miscellaneous Expenses	0.00	-17.26	
7	State Engineer Assessment	720.00	0.00	
8	Annual Report	70.00	0.13	
	Totals :	10,985.00	-77.04	

LOWER FREMONT RIVER DISTRIBUTION SYSTEM
2016 Delinquent Water Assessments

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Account Number	Billing Entity Billing Contact	Amount Due
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	Total Amount Due :	0.00